



GOVERNMENT OF KERALA

Abstract

Finance Department – Social Security Pension for the month of October, November and December 2016- Disbursement through DBT System and withdrawal of funds - Payment of pension through Direct to Home – Modifications in special TSB account number and withdrawal of funds - Orders issued.

FINANCE (SFC Cell-B) DEPARTMENT

GO (Ms) No.515/2016/Fin

Dated, Thiruvananthapuram 27th December 2016

Read:- 1. Read:- 1. GO (Ms) No.511 /2016/Fin Dated, 23 /12/2016

2. No. E1/16876/2016 Dated Date:26/12/2016 of Director of Treasuries

3. No.4482/GD/IKM/2016 Dated 26/12/2016 from the Project Director, IKM

ORDER

The Government in its order read as 1st paper above have given sanction to draw and deposit the amount of Rs.5066963900/- (Rupees Five hundred and Six crore Sixty nine lakh Sixty three thous and and Nine hundred only) in the Special TSB A/c No. 799011400000248 opened for this purpose at Sub Treasury, Vellayambalam, Thiruvananthapuram in the name of Director of Panchayats for the payment of pension as Direct to Home.

2. The Director of Treasuries in the letter read as 2nd paper above have reported that the nomenclature of the account is modified as Social Security Pension account and consequently the account number is also modified as 799012100000001 available at the Sub Treasury, Vellayambalam, Thiruvananthapuram.

3. The Project Manager of Information Kerala Mission in the letter read as 3rd paper above have reported that the drawal funds from the Social Security Pension account is to be regulated for type of pension basis ie, one cheque each for each type of pension.

4. Government after having examined the matter in detail and pleased to accept the modifications suggested by the Director of Treasuries and the Project Manager of Information Kerala Mission.

5. The Government Order read above stands modified to the above extent with immediate effect.

(By Order of the Governor)

E K PRAKASH
Special Secretary

To

The Principal Accountant General (A&E/Audit/L.B.A &A), Kerala, Tvpm
The Principal Secretary, Local Self Government Department
The Special Secretary, Co operation Department
Registrar of Co operative Societies
The Director of Treasuries, Thiruvananthapuram
The Director of Panchayats, Thiruvananthapuram
The Director of Urban affairs
All Local Governments
All District Treasury Officers
All Sub Treasury officers
All Joint Registrars of Co operative Societies
All Primary Agriculture Co operative Societies
All Other Credit Co operative Societies
The Director, I&PRD, Thiruvananthapuram
The Information Kerala Mission, Thiruvananthapuram
The Local Self Government (DC) Department
Finance (Health & Labour – A) Department
The Nodal Officer, Finance (www.finance.kerala.gov.in)
The Stock File/ Office Copy

Forwarded by Order


Section Officer